

# State of Arizona



## Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

**Email: Nrunyen@gcseca.org**

### 2010 January 31st Report

Election Cycle: **2009-2010**

Date Filed: **January 31, 2010**

Reporting Period: **November 25, 2008-December 31, 2009**

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$12,841.18 |
| Total Cash Receipts this Reporting Period:      | \$13,384.00 |
| Total Cash Disbursements this Reporting Period: | \$13,105.36 |
| Cash Balance at End of Reporting Period:        | \$13,119.82 |

Report ID: 49575

## Summary of Activity

| Income   | Schedule | This Period |        |             | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
|  |          | Cash        | Other  | Total       |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$13,359.00 | \$0.00 | \$13,359.00 | \$13,359.00   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$25.00     | \$0.00 | \$25.00     | \$25.00       |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| <b>Total Income</b>                              |          | \$13,384.00 | \$0.00 | \$13,384.00 | \$13,384.00   |

| Expenditures                            | Schedule | This Period |          |             | Total to Date |
|---|----------|-------------|----------|-------------|---------------|
|   |          | Cash        | Other    | Total       |               |
| Operating Expenses                      | E1       | \$57.60     | \$0.00   | \$57.60     | \$57.60       |
| Independent Expenditures                | E2       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$12,370.00 | \$0.00   | \$12,370.00 | \$12,370.00   |
| Other Expenses                          | E4       | \$677.76    | \$235.89 | \$913.65    | \$913.65      |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00   | \$0.00      | \$0.00        |
| <b>Total Expenditures</b>               |          | \$13,105.36 | \$235.89 | \$13,341.25 | \$13,341.25   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |          | \$0.00      | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$13,105.36 |          |             |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | GCSECA                                     | 12/10/2008  | \$867.00      | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | WM Auction                                 |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 12/10/2008  | \$1,230.00    | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | SM Auction                                 |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 12/18/2008  | \$360.00      | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | SM Raffle                                  |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 12/18/2008  | \$225.00      | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | SM Lunch                                   |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 12/18/2008  | \$390.00      | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | WM Lunch                                   |             |               |                      |
| <b>Name:</b>       | KEMPTON, JERRY                             | 12/18/2008  | \$1,335.00    | \$2,435.00           |
| <b>Address:</b>    | 3300 Kempton Hill Ln, Safford, AZ 85546    |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, GRAHAM COUNTY EC                 |             |               |                      |
| <b>Memo:</b>       | WM Auction                                 |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 03/20/2009  | \$2,945.00    | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | 2009 Dues                                  |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 03/20/2009  | \$380.00      | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | WM Raffle                                  |             |               |                      |
| <b>Name:</b>       | GCSECA                                     | 03/20/2009  | \$1,070.00    | \$9,194.00           |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034  |             | Cash          |                      |
| <b>Memo:</b>       | WM Auction                                 |             |               |                      |
| <b>Name:</b>       | Alves, Charles                             | 08/25/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | ., ., AZ 99999                             |             | Cash          |                      |
| <b>Memo:</b>       | 2009 Dues                                  |             |               |                      |
| <b>Name:</b>       | BRITTON, GLORIA                            | 08/25/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 391909, Anza, CA 92539              |             | Cash          |                      |
| <b>Occupation:</b> | GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE |             |               |                      |
| <b>Memo:</b>       | 2009 Dues                                  |             |               |                      |
| <b>Name:</b>       | Clabaugh, James                            | 08/25/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | ., ., AZ 99999                             |             | Cash          |                      |
| <b>Memo:</b>       | 2009 Dues                                  |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | Easley, Greg                              | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 391909, Anza, CA 92539             |            | Cash     |               |
| <b>Occupation:</b> | Anza EC                                   |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | GCSECA                                    | 08/25/2009 | \$997.00 | \$9,194.00    |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>       | SM Auction                                |            |          |               |
| <b>Name:</b>       | GCSECA                                    | 08/25/2009 | \$330.00 | \$9,194.00    |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>       | SM Raffle                                 |            |          |               |
| <b>Name:</b>       | GCSECA                                    | 08/25/2009 | \$400.00 | \$9,194.00    |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>       | SM Golf Raffle                            |            |          |               |
| <b>Name:</b>       | HIGGINS, ELI                              | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 391401, Anza, CA 92539             |            | Cash     |               |
| <b>Occupation:</b> | EMPLOYEE, ANZA EC                         |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | LARSON, GENE ROBERT                       | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | 3649 E US Highway 70, Safford, AZ 85546   |            | Cash     |               |
| <b>Occupation:</b> | DIRECTOR, GRAHAM COUNTY EC                |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | Layton, Janet                             | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 391909, Anza, CA 92539             |            | Cash     |               |
| <b>Occupation:</b> | Anza EC                                   |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | Nitido, Vince                             | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 930, Marana, AZ 85653              |            | Cash     |               |
| <b>Occupation:</b> | CEO, Trico EC                             |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | Peck, Max                                 | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | ., ., AZ 99999                            |            | Cash     |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | Sanders, Sheryl                           | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 2195, Benson, AZ 85602             |            | Cash     |               |
| <b>Occupation:</b> | SW Transco                                |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |
| <b>Name:</b>       | SCOTT, BARRY                              | 08/25/2009 | \$25.00  | \$25.00       |
| <b>Address:</b>    | PO Box 390709, Anza, CA 92539             |            | Cash     |               |
| <b>Occupation:</b> | EMPLOYEE, ANZA EC                         |            |          |               |
| <b>Memo:</b>       | 2009 Dues                                 |            |          |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | Barmore, Ray   | 10/01/2009  | \$45.00       | \$45.00              |
| <b>Address:</b>    | ., ., CA 99999   |             | Cash          |                      |
| <b>Memo:</b>       | SM Auction   |             |               |                      |
| <b>Name:</b>       | BARRERA, DAN   | 10/01/2009  | \$45.00       | \$45.00              |
| <b>Address:</b>    | PO Box 2285, Benson, AZ 85602  |             | Cash          |                      |
| <b>Occupation:</b> | TEACHER  |             |               |                      |
| <b>Memo:</b>       | SM Auction   |             |               |                      |
| <b>Name:</b>       | LARSON, JEFF   | 10/01/2009  | \$50.00       | \$100.00             |
| <b>Address:</b>    | PO Box 1214, Thatcher, AZ 85552  |             | Cash          |                      |
| <b>Occupation:</b> | FARMER   |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | LARSON, JEFF   | 10/01/2009  | \$50.00       | \$100.00             |
| <b>Address:</b>    | PO Box 1214, Thatcher, AZ 85552  |             | Cash          |                      |
| <b>Occupation:</b> | FARMER   |             |               |                      |
| <b>Memo:</b>       | 2009 Dues  |             |               |                      |
| <b>Name:</b>       | BLAIR, JACK  | 12/08/2009  | \$75.00       | \$75.00              |
| <b>Address:</b>    | PO Box 820, Willcox, AZ 85644  |             | Cash          |                      |
| <b>Occupation:</b> | CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP                 |             |               |                      |
| <b>Memo:</b>       | SM Auction   |             |               |                      |
| <b>Name:</b>       | DESPAIN, BRAD  | 12/08/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 475, Marana, AZ 85653   |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, TRICO ELECTRIC CO-OP   |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | DONAHUE, JIM   | 12/08/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034                                      |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Ferrin, Leven  | 12/08/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | ., ., AZ 99999   |             | Cash          |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | JONES, TOM   | 12/08/2009  | \$50.00       | \$50.00              |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034                                      |             | Cash          |                      |
| <b>Occupation:</b> | CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE                                   |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | KEMPTON, JERRY   | 12/08/2009  | \$1,100.00    | \$2,435.00           |
| <b>Address:</b>    | 3300 Kempton Hill Ln, Safford, AZ 85546  |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, GRAHAM COUNTY EC   |             |               |                      |
| <b>Memo:</b>       | SM Auction   |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | LINES, STEVE   | 12/08/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box B, Pima, AZ 85543   |             | Cash          |                      |
| <b>Occupation:</b> | GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE                |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | MANRING, GENE  | 12/08/2009  | \$45.00       | \$45.00              |
| <b>Address:</b>    | 3722 E Maya Ct, Sierra Vista, AZ 85650                             |             | Cash          |                      |
| <b>Occupation:</b> | BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE        |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | McBride, Reuben  | 12/08/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box B, Pima, AZ 85543   |             | Cash          |                      |
| <b>Occupation:</b> | Graham County EC   |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | MIGLIACCIO, NICOLLE  | 12/08/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 120 N 44th St, Ste 100, Phoenix, AZ 85034                          |             | Cash          |                      |
| <b>Occupation:</b> | OFFICE MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Oldfather, Geoff   | 12/08/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | ., ., AZ 99999   |             | Cash          |                      |
| <b>Occupation:</b> | Sierra SW  |             |               |                      |
| <b>Memo:</b>       | 2009 Dues  |             |               |                      |
| <b>Name:</b>       | STOCKWELL, BARBARA   | 12/08/2009  | \$25.00       | \$50.00              |
| <b>Address:</b>    | PO Box 368, Arivaca, AZ 85601                                      |             | Cash          |                      |
| <b>Occupation:</b> | BOARD MEMBER, TRICO ELECTRIC COOPERATIVE                           |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | WIESE, CHARLES   | 12/08/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 816, Sells, AZ 85634  |             | Cash          |                      |
| <b>Occupation:</b> | GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY                  |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Yokono, Barbara  | 12/08/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | ., ., AZ 99999   |             | Cash          |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | BAKER, BRADLEY   | 12/31/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box 1156, Pinetop, AZ 85935                                     |             | Cash          |                      |
| <b>Occupation:</b> | OFFICE SUPPLIY RETAILER  |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Barker, Jim  | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | ., ., AZ 99999   |             | Cash          |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | BUHL, KATHY  | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | 1155 S Havana St, # 11-316, Aurora, CO 80012             |             | Cash          |                      |
| <b>Occupation:</b> | REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | CARLILE, CECIL   | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | 897 El Camino Real, Sierra Vista, AZ 85635               |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE    |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | DAVIES, GEORGE   | 12/31/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 110 E Calle Resplendor, Tucson, AZ 85716                 |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, TRICO ELECTRIC COOPERATIVE                     |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | ENGLISH, PAT   | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | 6850 N Brooks Rd, Mc Neal, AZ 85617                      |             | Cash          |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Grim, Gary   | 12/31/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box 2195, Benson, AZ 85602                            |             | Cash          |                      |
| <b>Occupation:</b> | SW Transco   |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | HECKATHORNE, STEVE                                       | 12/31/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1878 W White Mountain Blvd, Lakeside, AZ 85929           |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, NAVOPACHE ELECTRIC COOPERATIVE                 |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | Hitchcock, Chris   | 12/31/2009  | \$25.00       | \$25.00              |
| <b>Address:</b>    | PO Box 820, Willcox, AZ 85644                            |             | Cash          |                      |
| <b>Occupation:</b> | SSVEC  |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | HUBER, CREDEN  | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 820, Willcox, AZ 85644                            |             | Cash          |                      |
| <b>Occupation:</b> | CHEIF EXECUTIVE OFFICER, SULPHUR SPRINGS ELECT COOP      |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | JONES, RUSS  | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | 419 S Colonia Ave, Tucson, AZ 85711                      |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, TRICO EC                                       |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |
| <b>Name:</b>       | KAY, JOE   | 12/31/2009  | \$35.00       | \$35.00              |
| <b>Address:</b>    | PO Box 1989, Lakeside, AZ 85929                          |             | Cash          |                      |
| <b>Occupation:</b> | APPRAISER  |             |               |                      |
| <b>Memo:</b>       | 2010 Dues  |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount  | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| <b>Name:</b>       | KIMBALL, DON  | 12/31/2009 | \$35.00 | \$35.00       |
| <b>Address:</b>    | PO Box 670, Benson, AZ 85602                          |            | Cash    |               |
| <b>Occupation:</b> | EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | Luna, David   | 12/31/2009 | \$25.00 | \$25.00       |
| <b>Address:</b>    | ., ., AZ 99999  |            | Cash    |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | Mayberry, Andrew                                      | 12/31/2009 | \$35.00 | \$35.00       |
| <b>Address:</b>    | PO Box 820, Willcox, AZ 85644                         |            | Cash    |               |
| <b>Occupation:</b> | SSVEC   |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | MENDEZ, SANDRA  | 12/31/2009 | \$25.00 | \$25.00       |
| <b>Address:</b>    | PO Box 35970, Tucson, AZ 85740                        |            | Cash    |               |
| <b>Occupation:</b> | EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE       |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | MENGES, ANN   | 12/31/2009 | \$25.00 | \$25.00       |
| <b>Address:</b>    | PO Box 543, Reserve, NM 87830                         |            | Cash    |               |
| <b>Occupation:</b> | BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE             |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | MINEER, HERMAN  | 12/31/2009 | \$25.00 | \$25.00       |
| <b>Address:</b>    | PO Box 519, Saint Johns, AZ 85936                     |            | Cash    |               |
| <b>Occupation:</b> | DIRECTOR, NAVOPACHE ELECTRIC CO-OP                    |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | Rast, Janice  | 12/31/2009 | \$35.00 | \$35.00       |
| <b>Address:</b>    | ., ., AZ 99999  |            | Cash    |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | Rein, James   | 12/31/2009 | \$35.00 | \$35.00       |
| <b>Address:</b>    | PO Box 2195, Benson, AZ 85602                         |            | Cash    |               |
| <b>Occupation:</b> | SW Transco  |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | Sanchez, Edward                                       | 12/31/2009 | \$35.00 | \$35.00       |
| <b>Address:</b>    | ., ., AZ 99999  |            | Cash    |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |
| <b>Name:</b>       | STOCKWELL, BARBARA                                    | 12/31/2009 | \$25.00 | \$50.00       |
| <b>Address:</b>    | PO Box 368, Arivaca, AZ 85601                         |            | Cash    |               |
| <b>Occupation:</b> | BOARD MEMBER, TRICO ELECTRIC COOPERATIVE              |            |         |               |
| <b>Memo:</b>       | 2010 Dues   |            |         |               |



Schedule C2 - Individual contributions

|   | Date       | Amount           | Cycle To Date |
|---|------------|------------------|---------------|
| <b>Name:</b> Thatcher, Kathy<br><b>Address:</b> PO Box 820, Willcox, AZ 85644<br><b>Occupation:</b> SSVEC<br><b>Memo:</b> 2010 Dues | 12/31/2009 | \$25.00<br>Cash  | \$25.00       |
| <b>Name:</b> Whitley, Dwight<br><b>Address:</b> .., .., AZ 99999<br><b>Memo:</b> 2010 Dues  | 12/31/2009 | \$100.00<br>Cash | \$100.00      |
| Total of Individual Contributions   |            | \$13,359.00      |               |
| Total of Refunds Given  |            | \$0.00           |               |
| Net Total of Individual Contributions   |            | \$13,359.00      |               |
|   |            |                  |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                    | Date       | Amount  | Cycle To Date |
|------------------------------------|------------|---------|---------------|
| <b>Name:</b> Multiple Contributors | 08/25/2009 | \$25.00 | \$25.00       |
| <b>Address:</b>                    |            | Cash    |               |
| <b>Memo:</b> 2009 Dues             |            |         |               |
| Total of Small Contributions       |            | \$25.00 |               |
| Total of Refunds Given             |            | \$0.00  |               |
| Net Total of Small Contributions   |            | \$25.00 |               |
|                                    |            |         |               |

**Schedule E1 - Operating expenses**

|  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--|-------------|---------------|----------------------|
| <b>Name:</b> BANK SERVICE FEES WELLS FARGO BANK              | 12/18/2008  | \$52.00       | \$57.60              |
| <b>Address:</b> 16TH STREET AND CAMELBACK, PHEONIX, AZ 85006 |             | Cash          |                      |
| <b>Category:</b> Administration - Bank fees/service charge   |             |               |                      |
| <b>Memo:</b> Check returned-acct closed                      |             |               |                      |
| <b>Name:</b> BANK SERVICE FEES WELLS FARGO BANK              | 03/31/2009  | \$5.60        | \$57.60              |
| <b>Address:</b> 16TH STREET AND CAMELBACK, PHEONIX, AZ 85006 |             | Cash          |                      |
| <b>Category:</b> Administration - Bank fees/service charge   |             |               |                      |
| <b>Memo:</b> Electronic credit fee                           |             |               |                      |
| Total of Operating Expenses                                  |             | \$57.60       |                      |
| Total of Refunds, Rebates, and Credits Received              |             | \$0.00        |                      |
| Net Total of Operating Expenses                              |             | \$57.60       |                      |
|  |             |               |                      |

**Schedule E3 - Contributions to other committees**

|                 |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|-----------------|---|-------------|---------------|----------------------|
| <b>Name:</b>    | 200291789 - VOTE CHUCK GRAY   | 12/11/2008  | \$390.00      | \$390.00             |
| <b>Address:</b> | 7461 E Ivyglen St, Mesa, AZ 85207                                   |             | Cash          |                      |
| <b>Name:</b>    | 201000002 - Vote Reagan 2010  | 12/15/2008  | \$390.00      | \$390.00             |
| <b>Address:</b> | 5235 N Woodmere Fairway, Scottsdale, AZ 85250                       |             | Cash          |                      |
| <b>Name:</b>    | 200893660 - FRIENDS OF JOHN NELSON                                  | 12/18/2008  | \$390.00      | \$390.00             |
| <b>Address:</b> | 14044 W Greentree Dr S, Litchfield Park, AZ 85340                   |             | Cash          |                      |
| <b>Name:</b>    | 200493069 - RE-ELECT THAYER VERSCHOOR                               | 12/18/2008  | \$390.00      | \$390.00             |
| <b>Address:</b> | 1326 E Encinas Ave, Gilbert, AZ 85234                               |             | Cash          |                      |
| <b>Name:</b>    | 200810220 - Rick Murphy for Senate                                  | 12/18/2008  | \$390.00      | \$390.00             |
| <b>Address:</b> | PO Box 6793, Glendale, AZ 85312                                     |             | Cash          |                      |
| <b>Name:</b>    | 201000018 - Konoprnicki 2010  | 12/31/2008  | \$390.00      | \$410.00             |
| <b>Address:</b> | 1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546                    |             | Cash          |                      |
| <b>Name:</b>    | 200693508 - COMMITTEE TO ELECT CHAD CAMPBELL                        | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 1333 N 24th St, Apt 362, Phoenix, AZ 85008                          |             | Cash          |                      |
| <b>Name:</b>    | 200693441 - Committee to elect NANCY BARTO                          | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 3631 E Rockwood Dr, Phoenix, AZ 85050                               |             | Cash          |                      |
| <b>Name:</b>    | 200693303 - COMMITTEE TO ELECT NANCY MCLAIN                         | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 1706 E Marble Canyon Dr, Bullhead City, AZ 86442                    |             | Cash          |                      |
| <b>Name:</b>    | 201000022 - Exploratory Committee Robert Meza for State Senate 2010 | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 1833 W Lewis Ave, Phoenix, AZ 85007                                 |             | Cash          |                      |
| <b>Name:</b>    | 200493174 - FRIENDS OF JOHN MCCOMISH                                | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 4463 E Desert View Dr, Phoenix, AZ 85044                            |             | Cash          |                      |
| <b>Name:</b>    | 200693317 - Friends of Sam Crump                                    | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 2827 W Adventure Dr, Anthem, AZ 85086                               |             | Cash          |                      |
| <b>Name:</b>    | 200893621 - GORMAN 2008   | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | GORMAN 2008, 3658 W THALIA COURT, ANTHEM, AZ 85086                  |             | Cash          |                      |
| <b>Name:</b>    | 200693346 - JERRY WEIERS 2010                                       | 01/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 5025 N 81st Dr, Glendale, AZ 85303                                  |             | Cash          |                      |
| <b>Name:</b>    | Committee to Elect Jonathon Paton                                   | 01/06/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 5425 E Broadway PMB#331, Tucson, AZ 85711                           |             | Cash          |                      |
| <b>Name:</b>    | 201000024 - Gallardo for State Senate - Dist. 13 Exploratory        | 01/06/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | PO Box 48562, Phoenix, AZ 85075                                     |             | Cash          |                      |
| <b>Name:</b>    | AZ Democratic Party   | 03/13/2009  | \$300.00      | \$300.00             |
| <b>Address:</b> | 2910 N Central Ave, Phoenix, AZ 85012                               |             | Cash          |                      |
| <b>Name:</b>    | 200893646 - STEVE PIERCE FOR SENATE                                 | 10/05/2009  | \$390.00      | \$390.00             |
| <b>Address:</b> | 14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305                           |             | Cash          |                      |
| <b>Name:</b>    | 200893602 - ANTENORI_FOR_ARIZONA                                    | 10/16/2009  | \$410.00      | \$410.00             |
| <b>Address:</b> | PO Box 82, Vail, AZ 85641   |             | Cash          |                      |

**Schedule E3 - Contributions to other committees**

|  |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--|--|-------------|---------------|----------------------|
| <b>Name:</b>                                   | 201000121 - davidstevens2010                       | 10/16/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 4145 S Comanche Dr, Sierra Vista, AZ 85650         |             | Cash          |                      |
| <b>Name:</b>                                   | 201000155 - Driggs 2010                            | 10/16/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 4231 E Clarendon Ave, Phoenix, AZ 85018            |             | Cash          |                      |
| <b>Name:</b>                                   | 201000247 - Elect Laurin Hendrix                   | 10/16/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 421 E Elgin St, Gilbert, AZ 85295                  |             | Cash          |                      |
| <b>Name:</b>                                   | 201000166 - Montenegro for House                   | 10/22/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 12928 W Earl Dr, Avondale, AZ 85392                |             | Cash          |                      |
| <b>Name:</b>                                   | 200693349 - COMMITTEE TO ELECT CLOVES CAMPBELL JR  | 12/01/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 8027 S 29th Way, Phoenix, AZ 85042                 |             | Cash          |                      |
| <b>Name:</b>                                   | 201000315 - LANDRUM FOR SENATE IN 2010             | 12/01/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 6814 S 40th Ln, Phoenix, AZ 85041                  |             | Cash          |                      |
| <b>Name:</b>                                   | 201000231 - Yarbrough/Senate                       | 12/01/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 2241 E Pecos Rd, Ste 3, Chandler, AZ 85225         |             | Cash          |                      |
| <b>Name:</b>                                   | 201000113 - Republican House Victory               | 12/09/2009  | \$250.00      | \$250.00             |
| <b>Address:</b>                                | 4183 W Gail Dr, Chandler, AZ 85226                 |             | Cash          |                      |
| <b>Name:</b>                                   | 201000118 - Republican Senate Victory Committee    | 12/09/2009  | \$250.00      | \$250.00             |
| <b>Address:</b>                                | 4183 W Gail Dr, Chandler, AZ 85226                 |             | Cash          |                      |
| <b>Name:</b>                                   | 201000025 - Tobin2010                              | 12/11/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | PO Box 28035, Prescott Valley, AZ 86312            |             | Cash          |                      |
| <b>Name:</b>                                   | 201000208 - Committee to Elect Sylvia T Allen 2010 | 12/17/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | PO Box 952, Snowflake, AZ 85937                    |             | Cash          |                      |
| <b>Name:</b>                                   | 201000298 - Elect Eric Meyer                       | 12/17/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | 7765 N Foothill Dr S, Paradise Valley, AZ 85253    |             | Cash          |                      |
| <b>Name:</b>                                   | 201000018 - Konopnicki 2010                        | 12/17/2009  | \$20.00       | \$410.00             |
| <b>Address:</b>                                | 1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546   |             | Cash          |                      |
| <b>Name:</b>                                   | 201000340 - Elect Rich Crandall                    | 12/29/2009  | \$410.00      | \$410.00             |
| <b>Address:</b>                                | PO Box 31990, Mesa, AZ 85275                       |             | Cash          |                      |
| Total of Contributions to Other Committees     |  |             | \$12,370.00   |                      |
| Total of Refunds Received                      |  |             | \$0.00        |                      |
| Net Total of Contributions to Other Committees |  |             | \$12,370.00   |                      |
|  |  |             |               |                      |

**Schedule E4 - Other expenses**

|   |   | Date       | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| <b>Name:</b>                                    | GCSECA                                    | 12/19/2008 | \$225.00 | \$913.65      |
| <b>Address:</b>                                 | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>                                    | Reimb SM lunch                            |            |          |               |
| <b>Name:</b>                                    | GCSECA                                    | 03/31/2009 | \$235.89 | \$913.65      |
| <b>Address:</b>                                 | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>                                    | WM Raffle item                            |            |          |               |
| <b>Name:</b>                                    | GCSECA                                    | 03/31/2009 | \$235.89 | \$913.65      |
| <b>Address:</b>                                 | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Terms    |               |
| <b>Trans. Type:</b>                             | Purchase on Terms                         |            |          |               |
| <b>Memo:</b>                                    | Reimb WM Auction item                     |            |          |               |
| <b>Name:</b>                                    | GCSECA                                    | 10/16/2009 | \$216.87 | \$913.65      |
| <b>Address:</b>                                 | 120 N 44th St, Ste 100, Phoenix, AZ 85034 |            | Cash     |               |
| <b>Memo:</b>                                    | Reimb SM Raffle item                      |            |          |               |
| Total of Other Expenses                         |   |            | \$913.65 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00   |               |
| Net Total of Other Expenses                     |   |            | \$913.65 |               |
|   |   |            |          |               |

**Schedule D1 - Committee Debt**

| Item   | Date       | Amount   |
|--|------------|----------|
| <b>New Debt</b>                                |            |          |
| GCSECA   | 03/31/2009 | \$235.89 |
| Original Amount of Debt: \$235.89              |            |          |
| Original Transaction Date: 03/31/2009          |            |          |
| <b>Debt Balance at End of Reporting Period</b> |            | \$235.89 |
| Total of Outstanding Debt Before Adjustments   |            | \$235.89 |
| Total Credits Against Outstanding Bills        |            | \$0.00   |
| Total Payments On Outstanding Bills            |            | \$0.00   |
| Total of Outstanding Debt After Adjustments    |            | \$235.89 |

**Schedule C8 - In-Kind Contributions**

| Item  | Date       | Amount   |
|---|------------|----------|
| <b>Previous In-Kind Contribution</b><br>STOCKWELL, BARBARA<br>Original Amount of Contribution: \$8.75<br>Original Transaction Date: 01/27/2000  | 01/27/2000 | (\$2.50) |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | (\$2.50) |
| <b>Previous In-Kind Contribution</b><br>STOCKWELL, BARBARA<br>Original Amount of Contribution: \$11.25<br>Original Transaction Date: 07/18/2000 | 07/18/2000 | \$3.05   |
| <b>In-Kind Contribution Balance at End of Reporting Period</b>  |            | \$3.05   |
| In-Kind Contribution Equity Before Adjustments  |            | \$0.55   |
| Total of Refunds Given  |            | \$0.00   |
| Total of In-Kind Contributions Expended   |            | \$0.00   |
| In-Kind Contribution Equity After Adjustments   |            | \$0.55   |